

FEDM

FlexShares ESG & Climate Developed Markets ex-US Core Index Fund Analyst Report

FEDM tracks a principles-based index of large-cap companies from the developed markets outside the US that exhibit environmental, social, and corporate governance (ESG) characteristics.

ESG Themes and Scores

8.14/10

ESG Rate

98.27%

Global Percentile

95.31%

Peer Percentile

Performance Data

	FEDM	ETF Database Category Average	Factset Segment Average
1 Month	1.03%	-4.03%	0.82%
3 Month	4.68%	-3.28%	4.96%
YTD Return	7.74%	-1.11%	8.16%
1 Year Return	7.40%	2.35%	7.76%
3 Year Return	7.72%	0.41%	5.08%
5 Year Return	N/A	0.18%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
SAP	SAP SE	2.19%
NOVO.B	Novo Nordisk A/S Class B	1.68%
ASML	ASML Holding NV	1.65%
ALV	Allianz SE	1.62%
AZN	AstraZeneca PLC	1.51%

Vitals

Issuer	Northern Trust
Brand	FlexShares
Structure	ETF
Expense Ratio	0.12%
Inception	Sep 20, 2021
Index Tracked	Northern Trust ESG & Climate Developed Markets ex-US Core Index - Benchmark TR Net

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets Ex-U.S. Low Carbon
Category	Sector
Focus	Theme
Niche	Low Carbon
Strategy	ESG
Weighting	Principles-based

